



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 210416-D05	<b>Pay Period Start</b> September 16, 2021	<b>Original Contract Amount</b> \$1,571,073.55
	<b>Prime Contractor</b> Sam Gaines Construction, Inc.	<b>Pay Period End</b> September 30, 2021	<b>Net Change Order Amount</b> (\$13,170.17)
			<b>Current Contract Amount</b> \$1,557,903.38

Approval Date		By User
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
October 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 20, 2021	December 20, 2021		53.35%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 5, 2021	May 5, 2021	
Letting Date	April 16, 2021	April 16, 2021	
Notice to Proceed Date	May 21, 2021	May 21, 2021	
Work Began Date	June 7, 2021	June 7, 2021	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
210416-D05			
Total Posted Items Pay	\$106,224.20	\$724,960.49	\$831,184.69
Gross Item Adjustments	\$135.18	(\$40,247.04)	(\$40,111.86)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$106,359.38</b>	\$684,713.45	\$791,072.83

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3378	0050	2063000	CLASS 3 EXCAVATION	CUYD	\$20.000	26	\$520.00
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$7.000	1,343.4	\$9,403.80
	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$9.000	422.1	\$3,798.90
	0080	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$65.000	422.1	\$27,436.50
	0130	6044011	PIPE COLLAR, TYPE A	EA	\$500.000	2	\$1,000.00
	0180	6085008	PAVED APPROACH, 8 IN.	SQYD	\$85.000	297	\$25,245.00
	0220	6089905	MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED) NON-TINTED	SQYD	\$85.000	13.6	\$1,156.00
	0240	6091052	CURB AND GUTTER TYPE B	LF	\$42.000	123	\$5,166.00
	0250	6092031	CONCRETE CURB LOW PROFILE TYPE E	LF	\$35.000	36	\$1,260.00
	0280	6143013	MANHOLE FRAME AND COVER, TYPE 3	EA	\$500.000	1	\$500.00
	0360	6181000	MOBILIZATION	LS	\$75,000.000	0.25	\$18,750.00
	0470	7250315A	15 IN. PIPE GROUP B	LF	\$55.000	132	\$7,260.00
	0530	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	FT	\$1,000.000	4	\$4,000.00
0580	8061019	SILT FENCE	LF	\$4.000	182	\$728.00	
<b>Project J5S3378 - Total</b>							<b>\$106,224.20</b>
<b>Overall - Total</b>							<b>\$106,224.20</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 210416-D05	<b>Pay Period Start</b> September 16, 2021	<b>Original Contract Amount</b> \$1,571,073.55
<b>Prime Contractor</b> Sam Gaines Construction, Inc.	<b>Pay Period End</b> September 30, 2021	<b>Net Change Order Amount</b> (\$13,170.17)	<b>Current Contract Amount</b> \$1,557,903.38

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3378	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	51.7	\$0.03	\$1.40
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	297	\$0.03	\$8.02
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	994.7	\$0.03	\$26.86
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	316.1	\$0.04	\$13.09
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	106	\$0.04	\$4.39
	0080	MISC.	Material			-1,459.157	\$65.00	(\$94,845.20)
	0080	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,459.157	\$65.00	\$94,845.20
	0080	MISC.	Other Item Adjustment	Fuel Price				\$47.87
	0100	CONCRETE PAVEMENT (6 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-55.6	\$70.00	(\$3,892.00)
	0100	CONCRETE PAVEMENT (6 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	55.6	\$70.00	\$3,892.00
	0130	PIPE COLLAR, TYPE A	Overrun			-1	\$500.00	(\$500.00)
	0130	PIPE COLLAR, TYPE A	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	1	\$500.00	\$500.00
	0180	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	297	\$0.11	\$32.08
	0200	CONCRETE SIDEWALK, 7 IN.	Material			-13.8	\$62.00	(\$855.60)
	0200	CONCRETE SIDEWALK, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	13.8	\$62.00	\$855.60
	0220	MISC.	Other Item Adjustment	Fuel Price				\$1.47
	0230	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-246.9	\$75.00	(\$18,517.50)
	0230	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	246.9	\$75.00	\$18,517.50
	0250	CONCRETE CURB LOW PROFILE TYPE E	Material			-260	\$35.00	(\$9,100.00)



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 8		<b>Contract ID</b> 210416-D05 <b>Prime Contractor</b> Sam Gaines Construction, Inc.		<b>Pay Period Start</b> September 16, 2021 <b>Pay Period End</b> September 30, 2021		<b>Original Contract Amount</b> \$1,571,073.55 <b>Net Change Order Amount</b> (\$13,170.17) <b>Current Contract Amount</b> \$1,557,903.38		
J5S3378	0250	CONCRETE CURB LOW PROFILE TYPE E	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	260	\$35.00	\$9,100.00
	0260	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material			-1	\$2,500.00	(\$2,500.00)
	0260	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1	\$2,500.00	\$2,500.00
	0280	MANHOLE FRAME AND COVER, TYPE 3	Material			-7	\$500.00	(\$3,500.00)
	0280	MANHOLE FRAME AND COVER, TYPE 3	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	7	\$500.00	\$3,500.00
	0470	15 IN. PIPE GROUP B	Overrun			-21	\$55.00	(\$1,155.00)
	0470	15 IN. PIPE GROUP B	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	21	\$55.00	\$1,155.00
	0560	CURB INLET CHECK	Material			-10	\$200.00	(\$2,000.00)
	0560	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	10	\$200.00	\$2,000.00
	0580	SILT FENCE	Material			-197	\$4.00	(\$788.00)
	0580	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	197	\$4.00	\$788.00
<b>Total</b>								<b>\$135.18</b>



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on October 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3378	FAS-S402(014)	Intersection and ADA improvements	M	BOONE	at Henry Clay Boulevard in Ashland

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3378	<b>Posted Item Pay</b>	\$106,224.20	\$724,960.49	\$831,184.69
	<b>Gross Item Adjustments</b>	\$135.18	(\$40,247.04)	(\$40,111.86)
	<b>Gross Item Pay</b>	<b>\$106,359.38</b>	<b>\$684,713.45</b>	<b>\$791,072.83</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 5, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	I will resolve these issues by next estimate	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 5021306, Project Item Line Number 0100, Material Set 502130696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6086007, Project Item Line Number 0200, Material Set 608600796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6091010, Project Item Line Number 0230, Material Set 609101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6092031, Project Item Line Number 0250, Material Set 609203196, Material 1057JMTBE42013 - Tie Bar Ep Ctd 12" No. 4/M13 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6141120, Project Item Line Number 0260, Material Set 614112096, Material 0614DFGTVCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTVCV is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6143013, Project Item Line Number 0280, Material Set 614301396, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 8061007A, Project Item Line Number 0560, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 8061019, Project Item Line Number 0580, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Item Overrun: Contract 210416-D05, Contract Project J5S3378, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6044011, Minor Item.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Item Overrun: Contract 210416-D05, Contract Project J5S3378, Project Item Line Number 0470, Contract Line Item Number 0470, Item 7250315A, Minor Item.	No Remark was entered by Engineer	hakej1	Overridden
Estimate Exception Type: Item Overrun: Contract 210416-D05, Contract Project J5S3378, Project Item Line Number 0640, Contract Line Item Number 0640, Item 9013002, Minor Item.	No Remark was entered by Engineer	hakej1	Overridden



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 5, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210416-D05	J5S3378	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$100,000.00	\$50,000.00
		0001	0015	2024013	REMOVAL OF SURFACING ACM (FRIABLE)	960.00	0.00	960.00	SQFT	525.00	\$20.00	\$10,500.00
		0001	0030	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0040	2039901	MISC.EARTHWORK	1.00	0.00	1.00	LS	0.50	\$20,000.00	\$10,000.00
		0001	0050	2063000	CLASS 3 EXCAVATION	605.00	0.00	605.00	CUYD	599.00	\$20.00	\$11,980.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,493.00	0.00	5,493.00	SQYD	3,435.41	\$7.00	\$24,047.87
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,373.00	0.00	4,373.00	SQYD	2,306.22	\$9.00	\$20,755.98
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	4,373.00	0.00	4,373.00	SQYD	2,306.22	\$65.00	\$149,904.30
		0001	0090	4019905	MISC.TEMPORARY PAVEMENT	1,093.30	0.00	1,093.30	SQYD	57.00	\$70.00	\$3,990.00
		0001	0100	5021306	CONCRETE PAVEMENT (6 IN. NON-REINFORCED, 15 FT. JOINTS)	322.20	0.00	322.20	SQYD	55.60	\$70.00	\$3,892.00
		0001	0110	6039903	WATER	135.00	0.00	135.00	LF	135.00	\$45.00	\$6,075.00
		0001	0120	6039903	WATER	87.00	0.00	87.00	LF	0.00	\$50.00	\$0.00
		0001	0130	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	3.00	\$500.00	\$1,500.00
		0001	0140	6049901	MISC.FIRE HYDRANT RELOCATION	1.00	-1.00	0.00	LS	0.00	\$15,000.00	\$0.00
		0001	0150	6049902	MISC.ADJUSTING MANHOLES, INLETS, AND VALVES	9.00	0.00	9.00	EA	2.00	\$500.00	\$1,000.00
		0001	0160	6081010	CONCRETE CURB RAMP	264.20	0.00	264.20	SQYD	106.10	\$120.00	\$12,732.00
		0001	0170	6081012	TRUNCATED DOMES	269.00	0.00	269.00	SQFT	135.30	\$35.00	\$4,735.50
		0001	0180	6085008	PAVED APPROACH, 8 IN.	1,432.40	0.00	1,432.40	SQYD	798.50	\$85.00	\$67,872.50
		0001	0190	6086004	CONCRETE SIDEWALK, 4 IN.	697.30	0.00	697.30	SQYD	441.51	\$54.00	\$23,841.54
		0001	0200	6086007	CONCRETE SIDEWALK, 7 IN.	44.60	0.00	44.60	SQYD	13.80	\$62.00	\$855.60
		0001	0210	6089905	MISC.CONCRETE PAVEMENT ( 8 IN. NON-REINFORCED) TINTED	526.30	0.00	526.30	SQYD	271.90	\$95.00	\$25,830.50
		0001	0220	6089905	MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED) NON-TINTED	217.40	0.00	217.40	SQYD	121.40	\$85.00	\$10,319.00
		0001	0230	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	1,375.00	0.00	1,375.00	LF	246.90	\$75.00	\$18,517.50
		0001	0240	6091052	CURB AND GUTTER TYPE B	1,480.00	0.00	1,480.00	LF	809.20	\$42.00	\$33,986.40
		0001	0250	6092031	CONCRETE CURB LOW PROFILE TYPE E	496.00	0.00	496.00	LF	260.00	\$35.00	\$9,100.00
		0001	0260	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0270	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
		0001	0280	6143013	MANHOLE FRAME AND COVER, TYPE 3	7.00	0.00	7.00	EA	7.00	\$500.00	\$3,500.00
		0001	0290	6161005	CONSTRUCTION SIGNS	501.00	0.00	501.00	SQFT	230.00	\$5.90	\$1,357.00
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0310	6161025	CHANNELIZER (TRIM LINE)	44.00	0.00	44.00	EA	44.00	\$17.00	\$748.00
		0001	0320	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$80.00	\$960.00
		0001	0330	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,600.00	\$0.00
		0001	0340	6161052	WARNING LIGHT, TYPE B	6.00	4.00	10.00	EA	10.00	\$45.00	\$450.00
		0001	0350	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,800.00	\$15,600.00
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$390.00	\$0.00
		0001	0380	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	35.00	0.00	35.00	EA	0.00	\$160.00	\$0.00
		0001	0390	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	54.00	0.00	54.00	EA	0.00	\$15.00	\$0.00
		0001	0400	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	60.00	LF	0.00	\$7.50	\$0.00
		0001	0420	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27.00	0.00	27.00	LF	0.00	\$7.50	\$0.00
		0001	0430	6209903	MISC.4 IN, WHITE HIGHBUILD WATERBORNE PAVEMENT	2,251.00	0.00	2,251.00	LF	0.00	\$1.25	\$0.00



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 5, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210416-D05	J5S3378				MARKING W/ TYPE L BEADS							
		0001	0440	6209903	MISC.4 IN. YELLOW HIGHBUILD WATERBORNE PAVEMENT MARKING W/ TYPE L BEADS	2,677.00	0.00	2,677.00	LF	0.00	\$1.25	\$0.00
		0001	0450	6209903	MISC.8 IN. WHITE HIGHBUILD WATERBORNE PAVEMENT MARKING W/ TYPE L BEADS	82.00	0.00	82.00	LF	0.00	\$3.75	\$0.00
		0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$15,000.00	\$7,500.00
		0001	0470	7250315A	15 IN. PIPE GROUP B	279.00	0.00	279.00	LF	300.00	\$55.00	\$16,500.00
		0001	0480	7250318A	18 IN. PIPE GROUP B	240.00	0.00	240.00	LF	213.00	\$65.00	\$13,845.00
		0001	0490	7261015	15 IN. PIPE GROUP A	157.00	0.00	157.00	LF	157.00	\$75.00	\$11,775.00
		0001	0500	7261018	18 IN. PIPE GROUP A	91.00	0.00	91.00	LF	91.00	\$80.00	\$7,280.00
		0001	0510	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	10.00	-4.00	6.00	FT	6.00	\$350.00	\$2,100.00
		0001	0520	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	12.00	0.00	12.00	FT	12.00	\$1,000.00	\$12,000.00
		0001	0530	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	28.00	0.00	28.00	FT	28.00	\$1,000.00	\$28,000.00
		0001	0540	7319913	MISC.PRECAST CONCRETE JUNCTION BOX 5 FT. X 3 FT.	7.00	0.00	7.00	FT	7.00	\$700.00	\$4,900.00
		0001	0550	8031000A	TURF TYPE TALL FESCUE SODDING	1,670.00	0.00	1,670.00	SQYD	0.00	\$18.00	\$0.00
		0001	0560	8061007A	CURB INLET CHECK	19.00	0.00	19.00	EA	10.00	\$200.00	\$2,000.00
		0001	0570	8061016	SEDIMENT REMOVAL	21.00	0.00	21.00	CUYD	0.00	\$40.00	\$0.00
		0001	0580	8061019	SILT FENCE	213.00	0.00	213.00	LF	197.00	\$4.00	\$788.00
		0001	0590	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	108.00	0.00	108.00	LF	108.00	\$972.00	\$104,976.00
		0020	0600	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	8.00	0.00	8.00	EA	0.00	\$1,990.00	\$0.00
		0020	0610	9011115	BRACKET ARM, 15 FT. OR 4.6 M	8.00	0.00	8.00	EA	0.00	\$936.00	\$0.00
		0020	0620	9011311	LUMINAIRE, LED-A	8.00	0.00	8.00	EA	0.00	\$436.00	\$0.00
		0020	0630	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$5,900.00	\$0.00
		0020	0640	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	310.00	0.00	310.00	LF	397.00	\$10.00	\$3,970.00
		0020	0650	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	100.00	0.00	100.00	LF	0.00	\$12.00	\$0.00
		0020	0660	9015010	TRENCHING TYPE I	919.00	0.00	919.00	LF	0.00	\$4.25	\$0.00
		0020	0670	9016111	PULL BOX, PREFORMED CLASS 2	7.00	0.00	7.00	EA	0.00	\$1,350.00	\$0.00
		0020	0680	9017001	CABLE, 1 AWG 1 CONDUCTOR	190.00	0.00	190.00	LF	0.00	\$2.90	\$0.00
		0020	0690	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,080.00	0.00	1,080.00	LF	0.00	\$0.85	\$0.00
		0020	0700	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,000.00	0.00	1,000.00	LF	0.00	\$4.00	\$0.00
		0020	0710	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	4.00	\$920.00	\$3,680.00
		0020	0720	9019901	MISC.ELECTRIC SERVICE RECONNECTION	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0040	0730	9031010	CONCRETE FOOTINGS, EMBEDDED	3.60	0.00	3.60	CUYD	0.00	\$250.00	\$0.00
		0040	0740	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	38.00	0.00	38.00	EA	0.00	\$75.00	\$0.00
		0040	0750	9031270A	2 IN. PSST POST - 12 GA.	608.00	0.00	608.00	LF	0.00	\$3.00	\$0.00
		0040	0760	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	114.00	0.00	114.00	LF	0.00	\$8.00	\$0.00
		0040	0770	9035004A	SH-FLAT SHEET	337.00	0.00	337.00	SQFT	0.00	\$31.00	\$0.00
		0001	5001	6169902	MISC.Pedestrian Barricade	0.00	4.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	5002	7319902	MISC.Precast Concrete Drop Inlet 3 ft x 2 ft. - Type S2	0.00	1.00	1.00	EA	0.00	\$1,729.83	\$0.00
		0001	5003	7319902	MISC.Misc. Drop Inlet Construction	0.00	1.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
<b>Project J5S3378 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$831,184.69</b>
<b>210416-D05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$831,184.69</b>



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on October 5, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J5S3378

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments	
0050	2063000	CLASS 3 EXCAVATION	9/23/21	10/1/21	10.00	CUYD	Rt. M		22			P-11 - Only paying 10 CUYD because I paid 28 CUYD extra on Jul 26 for pipe P-3 which was the same as playing double for P-3. This will correct this error	
			9/28/21	10/1/21	8.00	CUYD	Rt. M		22			P-12 - This was needed because of the change in field conditions and having to hand dig between two power poles	
			10/1/21		8.00	CUYD	Rt. M		22			P-13 - Added quantities due to removing old rotten pipe and connecting to existing drop inlet	
0060	3040504	TYPE 5 AGGREGATE FOR BASE	9/27/21	10/1/21	0.80	SQYD	Center Island		22				
			10/1/21		1.20	SQYD	Center Island Area		22				
			10/1/21		13.60	SQYD	8" PCCP thick asphalt	387+08.88					
			10/1/21		36.10	SQYD	RT		3+18.37		3+66.30		Curb and Gutter
			9/29/21	10/1/21	95.10	SQYD	RT		1+91.58				Private entrance
			10/1/21		201.90	SQYD	RT		2+94.20				This overrun was to also install small gutter to move water to the city drain inlet. Also added length of this area so that all water would flow to city water inlet
			9/30/21	10/1/21	994.70	SQYD			22				This DWR is to pay for an error that pertains to the Type 5 Aggregate Base (Line 0060) that is in relation to Curb and Gutter (Line 0240). I noticed that from 7/15/2021 till 9/29/2021 I was underpaying for line item 0060 when it came to anything involving line 0240. Originally I was multiplying what length I got for line 0240 by 0.75. After further review I was supposed to be multiplying what length I got for line 0240 by 1.33. All aggregate totals should be more than the length totals. This pay only DWR will be to resolve this issue.
0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/16/21	9/20/21	316.10	SQYD	RT	384+65.56		386+54.90		Optional Pavement	
			9/17/21	9/22/21	18.20	SQYD	RT	1+63.43		1+37.66		Optional Pavement	
			9/22/21		87.80	SQYD	RT	384+65.26		384+00.00		Optional Pavement	
0080	4019905	MISC.	9/16/21	9/20/21	316.10	SQYD	RT	384+65.56		386+54.90			
			9/17/21	9/22/21	18.20	SQYD	RT	1+63.43		1+37.66			
			9/22/21		87.80	SQYD	RT	384+65.26		384+00.00			
0130	6044011	PIPE COLLAR, TYPE A	9/23/21	10/1/21	1.00	EA	Rt. M					P-11 - Calls for pipe collar in the Culvert Section but doesn't have it in the B-2 sheets	
			9/28/21	10/1/21	1.00	EA	Rt. M		22			P-13 pipe collar	
0180	6085008	PAVED APPROACH, 8 IN.	9/29/21	10/1/21	95.10	SQYD		1+91.58					
			10/1/21		201.90	SQYD	RT		2+94.20				This overrun was to also install small gutter to move water to the city drain inlet. Also added length of this area so that all water would flow to city water inlet
0220	6089905	MISC. CONCRETE	9/27/21	10/1/21	13.60	SQYD	Center Island Area	387+08.88					
0240	6091052	CURB AND GUTTER TYPE B	9/27/21	10/1/21	48.00	LF	RT	3+18.37		3+66.30			
			9/30/21		28.00	LF		1+62.25		1+35.87			
			10/1/21		47.00	LF		2+67.77		2+21.77			
0250	6092031	CONCRETE CURB LOW PROFILE TYPE E	9/27/21	10/1/21	14.50	LF	Center Island Area		22				
			10/1/21		21.50	LF	Center Island Area		22				
0280	6143013	MANHOLE FRAME AND COVER, TYPE 3	9/23/21	10/1/21	1.00	EA	RT	2+59.07	22.50'				
0360	6181000	MOBILIZATION	9/30/21	10/1/21	0.25	LS		22				This pays for all the mobilization and is paid per MoDOT Specifications	
0470	7250315A	15 IN. PIPE CULVERT GROUP B	9/23/21	10/1/21	76.00	LF	Rt. M		22			P-11 - Only paying 76 LF because I paid 37 LF extra on Jul 26 for pipe P-3 which was the same as playing double for P-3. This will correct this error	
			9/28/21	10/1/21	27.00	LF	Rt. M		22			P-12	
			10/1/21		29.00	LF	Rt. M		22			P-13 - Added quantities due to removing old rotten pipe and connecting to existing drop inlet	
0530	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	9/23/21	10/1/21	4.00	FT	Rt. M	2+59.07	22.50			I-11	
0580	8061019	SILT FENCE	9/23/21	10/1/21	50.00	LF	LT	386+58.00		387+08.88			
			10/1/21		132.00	LF	RT	8+90.24		7+67.17			

**The information below this line are details for Construction Signs (if applicable).**

No Data Available





## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3378	0060	TYPE 5 AGGREGATE FOR BASE	Material		3	Jul 16, 2021	SYSTEM	\$2,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Jul 16, 2021	SYSTEM	(\$2,380.00)				
					4	Aug 3, 2021	SYSTEM	\$5,564.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Aug 3, 2021	SYSTEM	(\$5,564.30)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
				Price FUEL		3	Jul 16, 2021	SYSTEM	\$9.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						4	Aug 3, 2021	SYSTEM	\$12.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						5	Aug 16, 2021	SYSTEM	\$18.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						6	Sep 2, 2021	SYSTEM	\$27.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						7	Sep 16, 2021	SYSTEM	\$4.43	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						8	Oct 1, 2021	SYSTEM	\$36.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			<b>- Total</b>							<b>\$109.23</b>		
		<b>Price FUEL - Total</b>							<b>\$109.23</b>			
		<b>0060 - Total</b>							<b>\$109.23</b>			
		0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		5	Aug 16, 2021	SYSTEM	\$26.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						6	Sep 2, 2021	SYSTEM	\$60.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						7	Sep 16, 2021	SYSTEM	\$19.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						8	Oct 1, 2021	SYSTEM	\$17.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						<b>- Total</b>						
		<b>Price FUEL - Total</b>							<b>\$124.57</b>			
		<b>0070 - Total</b>							<b>\$124.57</b>			
		0080	MISC.	Material		5	Aug 16, 2021	SYSTEM	\$28,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						5	Aug 16, 2021	SYSTEM	(\$28,184.00)			
						6	Sep 2, 2021	SYSTEM	\$36,319.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						6	Sep 2, 2021	SYSTEM	(\$36,319.20)			
						7	Sep 16, 2021	SYSTEM	\$67,408.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						7	Sep 16, 2021	SYSTEM	(\$67,408.70)			
					8	Oct 1, 2021	SYSTEM	\$94,845.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	Oct 1, 2021	SYSTEM	(\$94,845.20)				
					<b>- Total</b>							<b>\$0.00</b>
	<b>Material - Total</b>							<b>\$0.00</b>				



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3378	0080	MISC.	Other Item Adjustment	FUEL	5	Aug 16, 2021	hakej1	\$65.67	For lines 0080 and 0210. See Supporting Documentation for a breakdown.				
					6	Sep 2, 2021	hakej1	\$165.37					
					7	Sep 16, 2021	hakej1	\$97.24					
					8	Oct 1, 2021	hakej1	\$47.87					
	FUEL - Total								\$376.15				
	Other Item Adjustment - Total								\$376.15				
	0080 - Total								\$376.15				
	0090	MISC.	Other Item Adjustment	FUEL	6	Sep 2, 2021	hakej1	\$7.54					
					FUEL - Total								\$7.54
					Other Item Adjustment - Total								\$7.54
	0090 - Total								\$7.54				
	0100	CONCRETE PAVEMENT (6 IN. NON-REINFORCED,	Material		7	Sep 16, 2021	SYSTEM	\$3,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
7					Sep 16, 2021	SYSTEM	(\$3,892.00)						
8					Oct 1, 2021	SYSTEM	\$3,892.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
8					Oct 1, 2021	SYSTEM	(\$3,892.00)						
- Total								\$0.00					
Material - Total								\$0.00					
Price FUEL					7	Sep 16, 2021	SYSTEM	\$4.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total								\$4.90
Price FUEL - Total								\$4.90					
0100 - Total								\$4.90					
0110	WATER - UTILITY ITEM	Material		4	Aug 3, 2021	SYSTEM	\$6,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				4	Aug 3, 2021	SYSTEM	(\$6,075.00)						
				- Total								\$0.00	
Material - Total								\$0.00					
0110 - Total								\$0.00					
0130	PIPE COLLAR, TYPE A	Material		3	Jul 16, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				3	Jul 16, 2021	SYSTEM	(\$500.00)						
	- Total								\$0.00				
	Material - Total								\$0.00				
	Overrun		Overrun		8	Oct 1, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					8	Oct 1, 2021	SYSTEM	(\$500.00)					
Overrun - Total								\$0.00					
Overrun - Total								\$0.00					
0130 - Total								\$0.00					
0160	CONCRETE CURB RAMP	Material		4	Aug 3, 2021	SYSTEM	\$1,752.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment					



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3378	0160	CONCRETE CURB RAMP	Material						Estimate Exception 3 on the current Payment Estimate.		
					4	Aug 3, 2021	SYSTEM	(\$1,752.00)			
					<b>- Total</b>					<b>\$0.00</b>	
					<b>Material - Total</b>					<b>\$0.00</b>	
		<b>0160 - Total</b>					<b>\$0.00</b>				
	0170	TRUNCATED DOMES	Material		4	Aug 3, 2021	SYSTEM	\$1,295.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					4	Aug 3, 2021	SYSTEM	(\$1,295.00)			
					5	Aug 16, 2021	SYSTEM	\$1,295.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Aug 16, 2021	SYSTEM	(\$1,295.00)			
					6	Sep 2, 2021	SYSTEM	\$2,555.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Sep 2, 2021	SYSTEM	(\$2,555.00)			
					7	Sep 16, 2021	SYSTEM	\$4,735.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					7	Sep 16, 2021	SYSTEM	(\$4,735.50)			
					<b>- Total</b>					<b>\$0.00</b>	
					<b>Material - Total</b>					<b>\$0.00</b>	
					<b>0170 - Total</b>					<b>\$0.00</b>	
				0180	PAVED APPROACH, 8 IN.	Material		3	Jul 16, 2021	SYSTEM	\$6,681.00
		3	Jul 16, 2021				SYSTEM	(\$6,681.00)			
		4	Aug 3, 2021				SYSTEM	\$20,561.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
		4	Aug 3, 2021				SYSTEM	(\$20,561.50)			
		<b>- Total</b>							<b>\$0.00</b>		
		<b>Material - Total</b>							<b>\$0.00</b>		
	Price FUEL		3			Jul 16, 2021	SYSTEM	\$8.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			4			Aug 3, 2021	SYSTEM	\$18.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			5			Aug 16, 2021	SYSTEM	\$25.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		6	Sep 2, 2021			SYSTEM	\$16.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		8	Oct 1, 2021			SYSTEM	\$32.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	<b>- Total</b>							<b>\$101.71</b>			
	<b>Price FUEL - Total</b>							<b>\$101.71</b>			
	<b>0180 - Total</b>					<b>\$101.71</b>					
0190	CONCRETE SIDEWALK, 4 IN.	Material		3	Jul 16, 2021	SYSTEM	\$4,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				3	Jul 16, 2021	SYSTEM	(\$4,860.00)				
				4	Aug 3, 2021	SYSTEM	\$11,982.60	This adjustment offsets the original system-generated Material Payment			



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3378	0190	CONCRETE SIDEWALK, 4 IN.	Material			2021			Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					4	Aug 3, 2021	SYSTEM	(\$11,982.60)		
				<b>- Total</b>					\$0.00	
				<b>Material - Total</b>					\$0.00	
				<b>0190 - Total</b>					\$0.00	
	0200	CONCRETE SIDEWALK, 7 IN.	Material		7	Sep 16, 2021	SYSTEM	\$855.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					7	Sep 16, 2021	SYSTEM	(\$855.60)		
					8	Oct 1, 2021	SYSTEM	\$855.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					8	Oct 1, 2021	SYSTEM	(\$855.60)		
				<b>- Total</b>					\$0.00	
<b>Material - Total</b>					\$0.00					
<b>0200 - Total</b>					\$0.00					
	0210	MISC. CONCRETE	Material		5	Aug 16, 2021	SYSTEM	\$16,558.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Aug 16, 2021	SYSTEM	(\$16,558.50)		
				<b>- Total</b>					\$0.00	
				<b>Material - Total</b>					\$0.00	
				Other Item Adjustment	FUEL	6	Sep 2, 2021	hakej1	\$15.81	
<b>FUEL - Total</b>					\$15.81					
<b>Other Item Adjustment - Total</b>					\$15.81					
<b>0210 - Total</b>					\$15.81					
	0220	MISC. CONCRETE	Material		6	Sep 2, 2021	SYSTEM	\$8,041.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	Sep 2, 2021	SYSTEM	(\$8,041.00)		
					7	Sep 16, 2021	SYSTEM	\$9,163.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					7	Sep 16, 2021	SYSTEM	(\$9,163.00)		
				<b>- Total</b>					\$0.00	
				<b>Material - Total</b>					\$0.00	
				Other Item Adjustment	FUEL	6	Sep 2, 2021	hakej1	\$15.33	
						7	Sep 16, 2021	hakej1	\$1.43	
						8	Oct 1, 2021	hakej1	\$1.47	
				<b>FUEL - Total</b>					\$18.23	
<b>Other Item Adjustment - Total</b>					\$18.23					
<b>0220 - Total</b>					\$18.23					
	0230	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		7	Sep 16, 2021	SYSTEM	\$18,517.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					7	Sep 16, 2021	SYSTEM	(\$18,517.50)		
					8	Oct 1, 2021	SYSTEM	\$18,517.50	This adjustment offsets the original system-generated Material Payment	



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3378	0230	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material			2021			Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					8	Oct 1, 2021	SYSTEM	(\$18,517.50)		
					<b>- Total</b>				<b>\$0.00</b>	
					<b>Material - Total</b>				<b>\$0.00</b>	
	<b>0230 - Total</b>				<b>\$0.00</b>					
	0240	CURB AND GUTTER TYPE B	Material		3	Jul 16, 2021	SYSTEM	\$9,597.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					3	Jul 16, 2021	SYSTEM	(\$9,597.00)		
					4	Aug 3, 2021	SYSTEM	\$16,375.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					4	Aug 3, 2021	SYSTEM	(\$16,375.80)		
					<b>- Total</b>				<b>\$0.00</b>	
	<b>Material - Total</b>				<b>\$0.00</b>					
	<b>0240 - Total</b>				<b>\$0.00</b>					
	0250	CONCRETE CURB LOW PROFILE TYPE E	Material		5	Aug 16, 2021	SYSTEM	\$7,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Aug 16, 2021	SYSTEM	(\$7,840.00)		
					6	Sep 2, 2021	SYSTEM	\$7,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Sep 2, 2021	SYSTEM	(\$7,840.00)		
					7	Sep 16, 2021	SYSTEM	\$7,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					7	Sep 16, 2021	SYSTEM	(\$7,840.00)		
					8	Oct 1, 2021	SYSTEM	\$9,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					8	Oct 1, 2021	SYSTEM	(\$9,100.00)		
<b>- Total</b>							<b>\$0.00</b>			
<b>Material - Total</b>				<b>\$0.00</b>						
<b>0250 - Total</b>				<b>\$0.00</b>						
0260	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		4	Aug 3, 2021	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
				4	Aug 3, 2021	SYSTEM	(\$2,500.00)			
				5	Aug 16, 2021	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				5	Aug 16, 2021	SYSTEM	(\$2,500.00)			
				6	Sep 2, 2021	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				6	Sep 2, 2021	SYSTEM	(\$2,500.00)			
				7	Sep 16, 2021	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				7	Sep 16, 2021	SYSTEM	(\$2,500.00)			



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3378	0260	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material			2021					
					8	Oct 1, 2021	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					8	Oct 1, 2021	SYSTEM	(\$2,500.00)			
									<b>- Total</b>	<b>\$0.00</b>	
									<b>Material - Total</b>	<b>\$0.00</b>	
									<b>0260 - Total</b>	<b>\$0.00</b>	
	0270	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT)	Material		3	Jul 16, 2021	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
					3	Jul 16, 2021	SYSTEM	(\$9,000.00)			
					4	Aug 3, 2021	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
					4	Aug 3, 2021	SYSTEM	(\$9,000.00)			
					5	Aug 16, 2021	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					5	Aug 16, 2021	SYSTEM	(\$9,000.00)			
					6	Sep 2, 2021	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					6	Sep 2, 2021	SYSTEM	(\$9,000.00)			
7					Sep 16, 2021	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
7					Sep 16, 2021	SYSTEM	(\$9,000.00)				
								<b>Material - Total</b>	<b>\$0.00</b>		
								<b>0270 - Total</b>	<b>\$0.00</b>		
0280	MANHOLE FRAME AND COVER, TYPE 3	Material		3	Jul 16, 2021	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
				3	Jul 16, 2021	SYSTEM	(\$2,500.00)				
				4	Aug 3, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
				4	Aug 3, 2021	SYSTEM	(\$3,000.00)				
				5	Aug 16, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				5	Aug 16, 2021	SYSTEM	(\$3,000.00)				
				6	Sep 2, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				6	Sep 2, 2021	SYSTEM	(\$3,000.00)				
				7	Sep 16, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				7	Sep 16, 2021	SYSTEM	(\$3,000.00)				



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3378	0280	MANHOLE FRAME AND COVER, TYPE 3	Material		8	Oct 1, 2021	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					8	Oct 1, 2021	SYSTEM	(\$3,500.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					<b>0280 - Total</b>							<b>\$0.00</b>	
	0340	WARNING LIGHT, TYPE B	Overrun	Overrun	2	Jun 30, 2021	SYSTEM	(\$180.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).				
					5	Aug 16, 2021	SYSTEM	\$180.00					
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>0340 - Total</b>							<b>\$0.00</b>	
	0470	15 IN. PIPE CULVERT GROUP B	Overrun	Overrun	8	Oct 1, 2021	SYSTEM	\$1,155.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					8	Oct 1, 2021	SYSTEM	(\$1,155.00)					
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>Overrun - Total</b>							<b>\$0.00</b>	
					<b>0470 - Total</b>							<b>\$0.00</b>	
	0510	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		4	Aug 3, 2021	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hakej1 overriding Payment Estimate Exception 22 on the current Payment Estimate.				
					4	Aug 3, 2021	SYSTEM	(\$2,100.00)					
					5	Aug 16, 2021	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					5	Aug 16, 2021	SYSTEM	(\$2,100.00)					
					6	Sep 2, 2021	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					6	Sep 2, 2021	SYSTEM	(\$2,100.00)					
					7	Sep 16, 2021	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					7	Sep 16, 2021	SYSTEM	(\$2,100.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
<b>0510 - Total</b>							<b>\$0.00</b>						
	0520	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		2	Jun 30, 2021	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Jun 30, 2021	SYSTEM	(\$2,000.00)					
					3	Jul 16, 2021	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
					3	Jul 16, 2021	SYSTEM	(\$12,000.00)					
					4	Aug 3, 2021	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hakej1 overriding Payment Estimate Exception 23 on the current Payment Estimate.				
					4	Aug 3, 2021	SYSTEM	(\$12,000.00)					



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3378	0520	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material			2021				
					5	Aug 16, 2021	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					5	Aug 16, 2021	SYSTEM	(\$12,000.00)		
					6	Sep 2, 2021	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					6	Sep 2, 2021	SYSTEM	(\$12,000.00)		
					7	Sep 16, 2021	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					7	Sep 16, 2021	SYSTEM	(\$12,000.00)		
					<b>- Total</b>				<b>\$0.00</b>	
									<b>Material - Total</b>	<b>\$0.00</b>
									<b>0520 - Total</b>	<b>\$0.00</b>
	0530	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		3	Jul 16, 2021	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					3	Jul 16, 2021	SYSTEM	(\$24,000.00)		
					4	Aug 3, 2021	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hakej1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
					4	Aug 3, 2021	SYSTEM	(\$24,000.00)		
5					Aug 16, 2021	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
5					Aug 16, 2021	SYSTEM	(\$24,000.00)			
6					Sep 2, 2021	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
6					Sep 2, 2021	SYSTEM	(\$24,000.00)			
7					Sep 16, 2021	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hakej1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
7					Sep 16, 2021	SYSTEM	(\$24,000.00)			
								<b>- Total</b>		
								<b>Material - Total</b>	<b>\$0.00</b>	
								<b>0530 - Total</b>	<b>\$0.00</b>	
0540	MISC. MANHOLES AND DROP INLETS	Material		4	Aug 3, 2021	SYSTEM	\$4,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 25 on the current Payment Estimate.		
				4	Aug 3, 2021	SYSTEM	(\$4,900.00)			
				5	Aug 16, 2021	SYSTEM	\$4,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				5	Aug 16, 2021	SYSTEM	(\$4,900.00)			
				6	Sep 2, 2021	SYSTEM	\$4,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hakej1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				6	Sep 2, 2021	SYSTEM	(\$4,900.00)			





### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3378	0540	MISC. MANHOLES AND DROP INLETS	Material		7	Sep 16, 2021	SYSTEM	\$4,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hakej1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Sep 16, 2021	SYSTEM	(\$4,900.00)	
				<b>- Total</b>					
	<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0540 - Total</b>							<b>\$0.00</b>	
	0560	CURB INLET CHECK	Material		2	Jun 30, 2021	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jun 30, 2021	SYSTEM	(\$600.00)	
					3	Jul 16, 2021	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					3	Jul 16, 2021	SYSTEM	(\$600.00)	
					4	Aug 3, 2021	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hakej1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
					4	Aug 3, 2021	SYSTEM	(\$600.00)	
					5	Aug 16, 2021	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					5	Aug 16, 2021	SYSTEM	(\$600.00)	
					6	Sep 2, 2021	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hakej1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					6	Sep 2, 2021	SYSTEM	(\$1,800.00)	
				7	Sep 16, 2021	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				7	Sep 16, 2021	SYSTEM	(\$2,000.00)		
	8	Oct 1, 2021	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
	8	Oct 1, 2021	SYSTEM	(\$2,000.00)					
<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>		
<b>0560 - Total</b>							<b>\$0.00</b>		
0580	SILT FENCE	Material		7	Sep 16, 2021	SYSTEM	\$60.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hakej1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				7	Sep 16, 2021	SYSTEM	(\$60.00)		
				8	Oct 1, 2021	SYSTEM	\$788.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				8	Oct 1, 2021	SYSTEM	(\$788.00)		
			<b>- Total</b>						<b>\$0.00</b>
<b>Material - Total</b>						<b>\$0.00</b>			
<b>0580 - Total</b>						<b>\$0.00</b>			
0590	CONDUIT, 2 IN., TRENCH WITH TRACER	Other Item Adjustment	OTHR	4	Aug 3, 2021	hakej1	(\$40,000.00)	This is to withhold money until they install the tracer wire.	
<b>OTHR - Total</b>							<b>(\$40,000.00)</b>		



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3378	0590	WIRE	Other Item Adjustment - Total						(\$40,000.00)	
	0590 - Total							(\$40,000.00)		
	0640	CONDUIT, 2 IN. RIGID, IN TRENCH	Overrun	Overrun	6	Sep 2, 2021	SYSTEM	(\$870.00)		
			Overrun - Total						(\$870.00)	
			Overrun - Total						(\$870.00)	
	0640 - Total							(\$870.00)		
J5S3378 - Total								(\$40,111.86)		
Overall - Total								(\$40,111.86)		